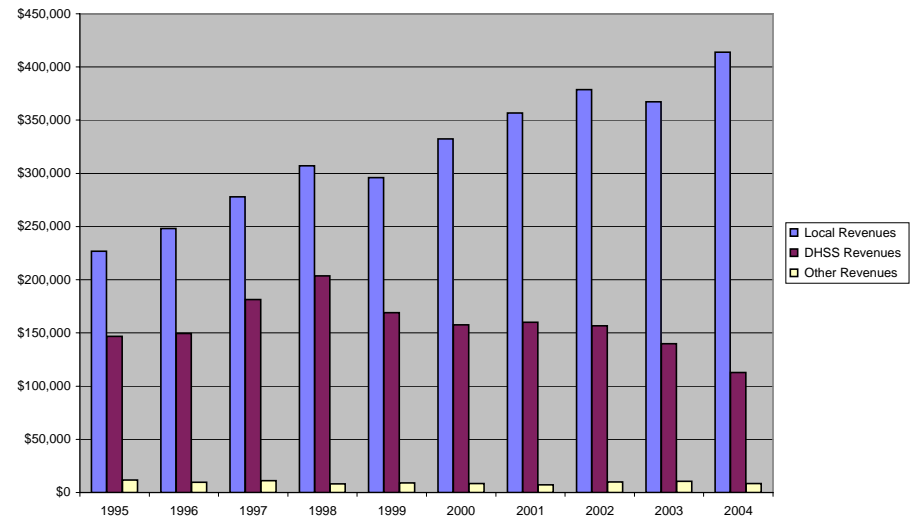


Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$497,849			
Local Revenues					
Taxes		\$312,435	58.39%	29.60%	47.07%
Interest		\$12,402	2.32%	0.87%	0.73%
Vital Records		\$2,666	0.50%	2.76%	2.80%
Donations		\$19,989	3.74%	0.85%	0.37%
Fees		\$66,506	12.43%	6.33%	4.05%
Other			0.00%	3.58%	1.69%
Total Local Revenues		\$413,997	77.37%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$51,681	9.66%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal		0.00%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$51,541	9.63%	10.61%	4.65%
Child Care Inspections	State	\$2,190	0.41%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.25%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$1,467	0.27%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$4,708	0.88%	0.99%	0.48%
Other DHSS	Federal	\$1,109	0.21%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$54,117	10.11%	21.50%	18.11%
Total DHSS State		\$58,579	10.95%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$112,696	21.06%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$8,395	1.57%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$8,395	1.57%	27.39%	19.97%
Total Revenue All Sources		\$535,088	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$362,323	72.29%	57.98%	51.99%
Fringe Benefits		\$53,222	10.62%	13.40%	13.96%
Supplies/Equipment		\$47,056	9.39%	9.74%	9.12%
Contracted Services		\$5,088	1.02%	4.45%	14.14%
Travel		\$6,192	1.24%	2.23%	1.36%
Utilities/Rent		\$21,833	4.36%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$5,519	1.10%	3.76%	1.45%
Other			0.00%	6.00%	6.18%
Total Expenditures		\$501,232	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$531,705			
Population		29,941			
Per Capita Public Health Revenue		\$17.87			
Tax Rate		\$0.08			

Stone County Revenue Comparison 1995 - 2004



Stone - 2004 DHSS Revenue

